

Office of the State Treasurer 1101-A Woolfolk Building

Lynn Fitch, State Treasurer

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	2,516,356	2,808,485	2,861,239		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	600	640	640		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>2,516,956</b>	<b>2,809,125</b>	<b>2,861,879</b>	<b>52,754</b>	<b>1.87%</b>
2. Travel					
a. Travel & Subsistence (In-State)	13,893	21,000	21,000		
b. Travel & Subsistence (Out-of-State)	27,972	19,000	19,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>41,865</b>	<b>40,000</b>	<b>40,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	7,049	13,600	16,600	3,000	22.05%
b. Communications, Transportation & Utilities	42,382	8,490	2,283	( 6,207)	( 73.10%)
c. Public Information	376	62,000		( 62,000)	( 100.00%)
d. Rents	259,360	261,216	261,216		
e. Repairs & Service	1,135	1,500	1,500		
f. Fees, Professional & Other Services	1,233,002	1,441,754	1,613,354	171,600	11.90%
g. Other Contractual Services	33,935	28,845	27,345	( 1,500)	( 5.20%)
h. Data Processing	640,702	547,797	571,710	23,913	4.36%
i. Other					
<b>Total Contractual Services</b>	<b>2,217,941</b>	<b>2,365,202</b>	<b>2,494,008</b>	<b>128,806</b>	<b>5.44%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	13,669	111,829	52,719	( 59,110)	( 52.85%)
c. Equipment, Repair Parts, Supplies & Accessories	400	400	400		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	18,785	22,840	22,840		
<b>Total Commodities</b>	<b>32,854</b>	<b>135,069</b>	<b>75,959</b>	<b>( 59,110)</b>	<b>( 43.76%)</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	69,999	8,655	12,000	3,345	38.64%
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>69,999</b>	<b>8,655</b>	<b>12,000</b>	<b>3,345</b>	<b>38.64%</b>
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>					
<b>TOTAL EXPENDITURES</b>	<b>4,879,615</b>	<b>5,358,051</b>	<b>5,483,846</b>	<b>125,795</b>	<b>2.34%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	65,168,633	63,156,955	69,658,904	6,501,949	10.29%
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Treasury Admin Funding	15,850,668	12,490,000	14,990,000	2,500,000	20.01%
MPACT Admin Funding	1,450,000	1,750,000	1,650,000	( 100,000)	( 5.71%)
MACS Admin Funding	115,417	120,000	155,000	35,000	29.16%
Less: Xfer to Bud Cont & 1&5yr Cancelled Warr	( 14,548,148)	( 2,500,000)	( 2,000,000)	500,000	
Less: Estimated Cash Available Next Fiscal Period	( 63,156,955)	( 69,658,904)	( 78,970,058)	9,311,154	13.36%
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>4,879,615</b>	<b>5,358,051</b>	<b>5,483,846</b>	<b>125,795</b>	<b>2.34%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 43	42	42		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 7.00	2.38		( 2.38)	
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: \_\_\_\_\_

Official of Board or Commission

Budget Officer: Jesse Graham / Jesse.Graham@treasury.ms.gov

Phone Number: 359-3600

Submitted by: \_\_\_\_\_

Name

Title: State Treasurer

Date: August 1, 2014